

31 DEC 1995

For Six Month Period Ending _____

(Insert date)

Name of Registrant **TOURISM NEW SOUTH WALES** Registration No. **04450**

*** NEW ADDRESS**

Business Address of Registrant

**13737 FINI WAY SUITE C-10
MARINA DEL REY, CA 90292**—REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

2. Explain fully all changes, if any, indicated in item 1.

new Regional Director (Maree George has moved back to Australia.)

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
 Yes ☒ No ☐

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
Irene Morgan	6202 Vista del Mar #161	AUSTRALIAN CITIZEN	Regional Director, The Americas	02 JAN '96

5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?
 Yes ☐ No ☒

If yes, identify each such person and describe his services.

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or connection	Date terminated
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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Position or connection	Date connection began
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II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish the following information:

Name of foreign principal

Date of Termination

9. Have you acquired any new foreign principal¹ during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

TOURISM NEW SOUTH WALES, AUSTRALIA
(STATE GOVERNMENT)

III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

Principal named above. Activity of promotion of holiday travel through provision of information and distribution of printed brochures on tourism facilities within the state of New South Wales, Australia. No profit making activities have been undertaken.

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?
Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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see attached
Schedule of expenditure. Funds supplied
by Tourism New South Wales, Australia.

Total

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

⁴Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☐ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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Total

15. (b) **DISBURSEMENTS—THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☒ No ☐

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
<i>see attached information</i>				

(c) **DISBURSEMENTS—POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

⁵Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☐ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

- ☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches
☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

- ☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) _____

21. What language was used in this political propaganda:

- ☐ English ☐ Other (specify) _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☐ No ☐

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☐ No ☐

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A⁶ Yes ☐ No ☐
 Exhibit B⁷ Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits?

Yes ☐

No ☒

If no, please attach the required amendment.

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and / of the supplemental statement? Yes ☒ No ☐

If no, list names of persons who have not filed the required statement.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Irene Morgan
IRENE MORGAN

Subscribed and sworn to before me at Marina del Rey, CALIFORNIA

this 9th day of January, 19 96



Soledad M. Endara
(Signature of notary or other officer)

⁸The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form CRM-154, formerly Form OBD-64 - Supplemental Statement):

Yes _____ or No no

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes yes or No _____

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Irene Morgan
Signature

09 January 1996
Date

IRENE MORGAN
Please type or print name of signatory on the line above

Regional Director
Title

001605
96 JAN 18 AM 8:32
CRM/ISS/REGISTRATION UNIT

Transaction Report

7/1/95 Through 12/31/95

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Advance Account

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/95						21,617.80
7/3/95	2771	Viking Office Supplies	0296	STORES:Furniture B421	x	-22.72
7/3/95	2772	Excalibur International Courie	0296	FREIGHT:Admin B403	x	-25.00
7/3/95	2773	Telepro Communications	0296	SALARY:Allow A105	x	-58.59
7/3/95	2774	Westwood Printing	0296	STORES:Stationery B426	x	-536.92
7/3/95	2775	Pacific Bell Telephone	0296	PHONE:Fax Calls B445	x	-24.94
7/3/95	2776	Australian Tourist Commission	0296	LEV 1:Postage B1042	x	-1,431.17
7/3/95	2777	Maree George	0296	TVL LOC:Car B313	x	-156.50
7/3/95	2777	Maree George	0296	TVL LOC:Fares B311	x	-4.00
7/3/95	2777	Maree George	0296	TVL LOC:Fares B311	x	-8.00
7/3/95	2777	Maree George	0296	TVL LOC:Accom B312	x	-12.34
7/7/95	2778	United Parcel Service	0296	FREIGHT:Promo B404	x	-32.00
7/7/95	2779	Southern California Edison	0296	SALARY:Allow A105	x	-62.69
7/7/95		Deborah Cumming	0296	SALARY:Allow A105	x	430.00
7/12/95	2780	The Marketing Dept	0296	LEV 2:MarketSup B1165	x	-2,822.25
7/12/95	2781	Burt Rabin & Associates	0296	FEES:Legal B431	x	-175.00
7/12/95	2782	Airtouch Cellular	0296	PHONE:Local B443	x	-53.03
7/12/95	2783	IGTA	0296	FEES:Membership B435	x	-125.00
7/12/95	2784	Blue Cross of California	0296	SALARY:Allow A105	x	-366.00
7/12/95	2785	SME	0296	LEV 2:MarketSup B1165	x	-445.23
7/13/95	2786	The Marketing Dept	0296	LEV 2:MarketSup B1165	x	-150.00
7/18/95		Funds Transfer	0196	Funds Transfer	x	2,882.59
7/18/95		Bank Fees: On Statement	0296	FEES:Bank B436	x	-10.00
7/18/95		Bank Fees: Auto Deduct	0296	FEES:Bank B436	x	-20.00
7/20/95	2787	Tele Communications Internatio	0296	PHONE:Internat. B442	x	-234.45
7/20/95	2788	Arrowhead	0296	STORES:Misc B423	x	-24.44
7/20/95	2789	Cort Furniture Rentals	0296	SALARY:Allow A105	x	-240.17
7/20/95	2790	Airtouch Cellular	0296	PHONE:Local B443	x	-79.55
7/20/95	2791	Neopost Leasing	0296	POSTAGE:Postage B491	x	-132.33
7/20/95	2792	TLR	0296	STORES:Stationery B426	x	-120.00
7/20/95	2793	United Parcel Service	0296	FREIGHT:Promo B404	x	-55.50
7/20/95	2794	Viking Office Supplies	0296	STORES:Stationery B426	x	-94.60
7/20/95	2795	FedEx Mail Services	0296	FREIGHT:Promo B404	x	-45.75
7/24/95	2796	DHL Worldwide Express	0296	FREIGHT:Admin B403	x	-173.00
7/24/95	2797	Century Parking	0296	BLDG:Outgoings B212	x	-325.00
7/24/95	2798	VOID	0296		x	0.00
7/24/95	2799	VOID	0296		x	0.00
7/24/95	2800	VOID	0296		x	0.00
7/24/95	2801	VOID	0296		x	0.00
7/24/95	2802	VOID	0296		x	0.00
7/24/95	2803	VOID	0296		x	0.00
7/24/95	2804	VOID	0296		x	0.00
7/24/95	2805	VOID	0296		x	0.00
7/24/95	2806	VOID	0296		x	0.00
7/24/95	2807	Marina Harbor	0296	SALARY:Allow A105	x	-1,900.00
7/24/95	2808	Towne Advertisers Mailing Hous	0296	FREIGHT:Promo B404	x	-222.90
7/24/95	2809	Palancar Corporation	0296	STORES:Computers B428	x	-127.50
7/24/95	2810	UNOCAL	0296	MOTOR:Fuel B331	x	-19.89
7/24/95	2811	Pacific Bell Telephone	0296	PHONE:Local B443	x	-213.51
7/24/95	2812	Margaret D Kerrigan	0296	TVL LOC:Car B313	x	-42.50
7/24/95	2813	AT&T	0296	PHONE:Local B443	x	-23.06
7/24/95		Australian Tourist Commission	0296	LEV 2:MarketSup B1165	x	1,800.00
7/24/95	2814	Palancar Corporation	0296	STORES:Computers B428	x	-400.52
7/27/95	2815	Margaret D Kerrigan	0396	TVL LOC:Fares B311	x	-450.00
7/28/95		Funds Transfer	0296	Funds Transfer		6,225.12
7/28/95		Bank Fees: On Statement	0396	FEES:Bank B436		-10.00
7/28/95		Bank Fees: Auto Deduct	0396	FEES:Bank B436		-20.00
7/31/95		Bank Statement \$32,276.21				0.00

001608

CRM/ISS/REGISTRATION UNIT

96 JAN 18 AM 8:32

Transaction Report

7/1/95 Through 12/31/95

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Advance Account

Date	Num	Description	Memo	Category	Clr	Amount
8/1/95		Funds Transfer	0396	Funds Transfer	x	2,882.59
8/1/95		Bank Fees: On Statement	0396	FEES:Bank B436	x	-10.00
8/1/95		Bank Fees: Auto Deduct	0396	FEES:Bank B436	x	-15.00
8/9/95	2816	SME	0396	LEV 2:Aus Spec B1157	x	-338.05
8/9/95	2817	Australian Tourist Commission	0396	LEV 2:Newsleter B1159	x	-150.00
8/9/95	2818	Pacific Bell Telephone	0396	PHONE:Fax Calls B445	x	-21.43
8/9/95	2819	Towne Advertisers Mailing Hous	0396	FREIGHT:Promo B404	x	-460.70
8/9/95	2820	Tele Communications Internatio	0396	PHONE:Internat. B442	x	-266.54
8/9/95	2821	Viking Office Supplies	0396	STORES:Stationery B426	x	-119.99
8/9/95	2822	Burt Rabin & Associates	0396	FEES:Legal B431	x	-50.00
8/9/95	2823	DHL Worldwide Express	0396	FREIGHT:Admin B403	x	-105.40
8/9/95	2824	Telepro Communications	0396	SALARY:Allow A105	x	-58.59
8/10/95	2825	Sayegh Tire Inc	0396	MOTOR:Services B332	x	-1,314.96
8/10/95	2826	Viking Office Supplies	0396	STORES:Stationery B426	x	-11.86
8/10/95	2827	Marce George	0396	TVL LOC:Parking B316	x	-49.50
8/10/95		Recoup Adjustment	0396	FEES:Bank B436		-5.00
8/14/95	2828	Cort Furniture Rentals	0496	SALARY:Allow A105	x	-240.17
8/14/95	2829	Airtouch Cellular	0496	PHONE:Local B443	x	-64.95
8/14/95	2830	Airtouch Cellular	0496	PHONE:Local B443	x	-162.14
8/14/95	2831	Southern California Edison	0486	SALARY:Allow A105	x	-38.04
8/21/95		Funds Transfer		Funds Transfer	x	3,568.97
8/28/95	2832	Telepro Communications	0496	SALARY:Allow A105	x	-58.59
8/28/95	2833	United Parcel Service	0496	FREIGHT:Admin B403	x	-32.00
8/28/95	2834	DHL Worldwide Express	0496	FREIGHT:Promo B404	x	-135.00
8/28/95	2835	Neopost Leasing	0496	POSTAGE:Postage B491	x	-132.33
8/28/95	2836	Pacific Bell Telephone	0496	PHONE:Local B443	x	-194.41
8/28/95	2837	FedEx Mail Services	0496	FREIGHT:Promo B404	x	-63.25
8/28/95	2838	Australian Tourist Commission	0496	LEV 3:ANZA B1335	x	-6,700.00
8/31/95		Bank Statement \$32,571.95			x	0.00
9/5/95	2839	Arrowhead	0496	STORES:Misc B423	x	-22.19
9/5/95	2840	Blue Cross of California	0496	SALARY:Allow A105	x	-366.00
9/5/95	2841	Void (Westwood Printing)	0496		x	0.00
9/5/95	2842	Void (Westwood Printing)	0496		x	0.00
9/5/95	2843	Void (Westwood Printing)	0496		x	0.00
9/5/95	2844	Viking Office Supplies	0496	STORES:Stationery B426	x	-146.89
9/5/95	2845	Pacific Bell Telephone	0496	PHONE:Fax Calls B445	x	-23.44
9/5/95	2846	DHL Worldwide Express	0496	FREIGHT:Admin B403	x	-183.79
9/5/95	2847	Viking Office Supplies	0496	STORES:Plants B424	x	-68.28
9/5/95	2848	United Parcel Service	0496	FREIGHT:Admin B403	x	-32.00
9/5/95	2849	Australian Tourist Commission	0496	BLDG:Rent B211	x	-2,018.89
9/5/95	2850	Australian Tourist Commission	0496	LEV 2:Aus Spec B1157	x	-990.00
9/5/95	2851	Marina Harbor	0496	SALARY:Allow A105	x	-1,900.00
9/5/95	2852	Century Parking	0496	BLDG:Outgoings B212	x	-325.00
9/8/95		Deborah Cumming	0596	SALARY:Allow A105	x	430.00
9/13/95		Recoup Adjustment Chq 2835	0896	POSTAGE:B441	x	0.11
9/15/95		Deborah Cumming	0596	SALARY:Allow A105	x	430.00
9/16/95		Holiday Inn Menzies	0896	LEV 2:OzTalk B1160	x	1,143.50
9/18/95		Bank Fees on Statement	0596	FEES:Bank B436	x	-10.00
9/18/95		Bank Fees: Auto Deduct	0596	FEES:Bank B436	x	-20.00
9/18/95	2853	VOID	0596		x	0.00
9/18/95	2854	VOID	0596		x	0.00
9/18/95	2855	Australian Tourist Commission	0596	BLDG:Rent B211	x	-2,018.89
9/18/95	2856	TLR	0596	STORES:Misc B423	x	-120.00
9/18/95	2857	AT&T Cellular Long Distance	0596	PHONE:Local B443	x	-4.05
9/18/95	2858	DHL Worldwide Express	0596	FREIGHT:Promo B404	x	-151.00
9/18/95	2859	Cort Furniture Rentals	0596	SALARY:Allow A105	x	-240.17
9/18/95	2860	Marce George	0596	PHONE:Internat. B442	x	-80.01
9/28/95	2861	Westwood Printing	0596	LEV 2:Directory B1168	x	-1,790.99
9/28/95	2862	DHL Worldwide Express	0596	FREIGHT:Admin B403	x	-113.00
9/28/95	2863	Telepro Communications	0596	SALARY:Allow A105	x	-58.59

Transaction Report

7/1/95 Through 12/31/95

1/10/96

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Advance Account

Date	Num	Description	Memo	Category	Clr	Amount
9/28/95	2864	Frontier Communications	0596	PHONE:Interat. B442	x	-493.35
9/28/95	2865	FedEx Mail Services	0596	FREIGHT:Admin B403	x	-72.10
9/28/95	2866	Arrowhead	0596	STORES:Misc B423	x	-22.19
9/28/95	2867	Pacific Bell Telephone	0596	PHONE:Local B443	x	-204.88
9/28/95	2868	United Parcel Service	0596	FREIGHT:Admin B403	x	-88.25
9/28/95	2869	Neopost Leasing	0596	POSTAGE:Postage B491	x	-267.88
9/28/95	2870	Margaret D Kerrigan	0596	LEV 2:Directory B1168	x	-2,360.12
9/28/95	2871	GTE California	0596	PHONE:Interat. B442	x	-50.55
9/28/95	2872	Maree George	0596	SALARY:Allow A105	x	-24.25
9/28/95	2873	Maree George	0596	TVL OS:Car B323	x	-2.00
9/28/95	2873	Maree George	0596	STORES:Misc B423	x	-93.10
9/28/95	2873	Maree George	0596	TVL LOC:Accom B312	x	-137.47
9/28/95	2874	Maree George	0596	STORES:Consumable B429	x	-36.68
9/28/95	2874	Maree George	0596	TVL LOC:Accom B312	x	-18.21
9/28/95	2874	Maree George	0596	TVL LOC:Car B313	x	-47.00
9/28/95	2874	Maree George	0596	TVL LOC:Parking B316	x	-15.50
9/28/95	2874	Maree George	0596	MOTOR:Fuel B331	x	-40.00
9/28/95		Funds Transfer	0596	Funds Transfer	x	13,897.36
9/28/95	2876	VOID	0596		x	0.00
9/28/95	2877	VOID	0596		x	0.00
9/28/95	2878	VOID	0596		x	0.00
9/29/95		Bank Fees: On Statement	0896	FEES:Bank B436	x	-10.00
9/29/95		Bank Fees: Auto Deduct	0896	FEES:Bank B436	x	-20.00
10/1/95		Correction of Recoup 0596	0696			0.00
10/2/95		Deborah Cumming	0796	SALARY:Allow A105	x	430.00
10/2/95	2875	Marina Harbor	0796	SALARY:Allow A105	x	-1,900.00
10/2/95	2879	Century Parking	0796	BLDG:Outgoings B212	x	-325.00
10/4/95		Queensland Travel & Tourism Co	0796	STORES:Misc B423	x	146.89
10/5/95	2880	Soledad Endara	0796	SALARY:Wages A101	x	-700.83
10/12/95	2881	Air New Zealand	0796	TVL OS:Fares B321	x	-573.15
10/12/95	2882	Air New Zealand	0796	STAFF:Relocate B453	x	-1,417.20
10/19/95	2883	Soledad Endara	0796	SALARY:Wages A101	x	-1,154.30
10/19/95	2884	Soledad Endara	0796	LEV 2:Aus Spec B1157	x	-293.52
10/19/95	2885	Terry Raymond	0796	LEV 2:Aus Spec B1157	*	-450.00
10/19/95	2886	Airtouch Cellular	0796	PHONE:Local B443	x	-52.81
10/19/95	2887	Rosemount Estates Inc	0796	LEV 2:OzTalk B1160	x	-384.00
10/19/95	2888	Greg Thomas Associates	0796	LEV 2:OzTalk B1160	x	-525.01
10/19/95	2889	Copy Page	0796	LEV 2:OzTalk B1160	x	-32.42
10/19/95	2890	Copy Page	0796	LEV 2:Aus Spec B1157	x	-259.75
10/19/95	2891	Frontier Communications	0796	PHONE:Interat. B442	x	-230.27
10/19/95	2892	ASAP Signs	0796	STORES:Misc B423	x	-343.29
10/19/95	2893	Greg Thomas Associates	0796	LEV 2:Directory B1168	x	-433.00
10/19/95	2894	DHL Worldwide Express	0796	FREIGHT:Promo B404	x	-49.00
10/19/95	2895	FedEx Mail Services	0796	FREIGHT:Admin B403	x	-87.25
10/21/95	2896	Towne Advertisers Mailing Hous	0796	FREIGHT:Promo B404	x	-434.37
10/21/95	2897	AT&T Cellular Long Distance	0796	PHONE:Local B443	x	-6.33
10/21/95	2898	Airtouch Cellular	0796	PHONE:Local B443	x	-195.04
10/26/95		Funds Transfer	0596 Part only		x	6,177.13
10/26/95		Bank Fees: On Statement	0796	FEES:Bank B436	x	-10.00
10/26/95		Bank Fees: Auto Deduct	0796	FEES:Bank B436	x	-15.00
10/27/95	2899	Cash	0796	STORES:Stationery B426	*	-11.24
10/27/95	2899	Cash	0796	STORES:Misc B423	*	-29.99
10/27/95	2899	Cash	0796	TVL LOC:EntBusines B319	*	-35.00
10/27/95	2899	Cash	0796	TVL LOC:Car B313	*	-20.00
10/27/95	2899	Cash	0796	MOTOR:Fuel B331	*	-10.00
10/27/95	2900	Soledad Endara	0796	LEV 2:Aus Spec B1157	x	-15.00
10/27/95	2901	Soledad Endara	0796	LEV 2:Aus Spec B1157	x	-47.00
10/27/95	2901	Soledad Endara	0796	MOTOR:Park B337	x	-35.00
10/27/95	2901	Soledad Endara	0796	STORES:Misc B423	x	-41.07
10/27/95	2902	Maree George	0796	TVL LOC:Accom B312	x	-41.76

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10/27/95	2902	Maree George	0796	LEV 2:Aus Spec B1157	x	-191.46
10/27/95	2902	Maree George	0796	MOTOR:Fuel B331	x	-89.26
10/27/95	2902	Maree George	0796	MOTOR:Park B337	x	-63.25
10/27/95	2902	Maree George	0796	STORES:Stationery B426	x	-20.03
10/27/95	2902	Maree George	0796	STORES:Misc B423	x	-1.50
10/27/95	2902	Maree George	0796	TVL LOC:Accom B312	x	-30.00
10/27/95	2902	Maree George	0796	TVL LOC:Car B313	x	-73.00
10/30/95	2903	Palancar Corporation	0896	STORES:Computers B428	*	-906.25
10/30/95	2904	Arrowhead	0896	STORES:Consumable B429	*	-30.69
10/30/95	2905	Viking Office Supplies	0896	STORES:Stationery B426	*	-135.71
10/30/95	2906	DHL Worldwide Express	0896	FREIGHT:Admin B403	*	-246.00
10/30/95	2907	Cort Furniture Rentals	0896	SALARY:Allow A105	*	-240.17
10/30/95	2908	Air New Zealand	0896	LEV 2:Aus Spec B1157	*	-6,000.00
10/30/95	2909	Telepro Communications	0896	SALARY:Allow A105	*	-58.59
10/30/95	2910	United Parcel Service	0896	Promo B402	*	-65.78
10/30/95	2911	Pacific Bell Telephone	0896	PHONE:Fax Calls B445	x	-45.90
10/30/95	2912	Pacific Bell Telephone	0896	PHONE:Local B443	x	-222.23
10/30/95	2913	Australian Tourist Commission	0896	BLDG:Rent B211	*	-4,187.32
10/30/95	2914	Australian Tourist Commission	0896	LEV 1:Postage B1042	*	-7,030.96
10/30/95	2915	Soledad Endara	0896	SALARY:Wages A101	x	-346.29
10/31/95	2916	Century Parking	0996	BLDG:Outgoings B212	*	-325.00
10/31/95		Funds Transfer	0696	Funds Transfer	*	1,543.10
10/31/95		Bank Fees: On Statement	0696	FEES:Bank B436		-10.00
10/31/95		Bank Fees: Auto Deduct	0696	FEES:Bank B436		-20.00
10/31/95		Bank Fees: On Statement	0796	FEES:Bank B436		-10.00
10/31/95		Bank Fees: Auto Deduct	0796	FEES:Bank B436		-20.00
10/31/95		Funds Transfer	0796	Funds Transfer	*	10,054.21
10/31/95	2917	Century Parking	0996	BLDG:Outgoings B212	*	-20.00
10/31/95	2918	GTE California	0996	PHONE:Internat. B442	*	-171.32
10/31/95		Bank Fees: Auto Deduct	0596	FEES:Bank B436		-15.00
11/1/95	2919	Excalibur International Courier	0996	FREIGHT:Admin B403	*	-25.00
11/2/95		Neopost Leasing	0996	POSTAGE:Postage B491	*	500.00
11/2/95		Bank Fees Unclaimed	0596	FEES:Bank B436	*	-15.00
11/3/95	2920	Britton & Associates	0996	LEV 2:OzTalk B1160		-49.92
11/3/95	2921	Edgemont Business Systems	0996	STORES:EquipLease B425	*	-361.00
11/3/95	2922	Blue Cross of California	0996	SALARY:Allow A105	*	-183.00
11/3/95	2923	United Parcel Service	0996	-Split-	*	-228.93
11/3/95	2924	Viking Office Supplies	0996	STORES:Consumable B429	*	-49.31
11/3/95	2925	Frontier Communications	0996	PHONE:Internat. B442	*	-349.21
11/3/95	2926	Queensland Travel & Tourism Co	0996	LEV 2:OzTalk B1160		-6,100.50
11/3/95	2927	Queensland Travel & Tourism Co	0996	LEV 2:OzTalk B1160		-5,300.00
11/3/95	2928	Queensland Travel & Tourism Co	0996	LEV 2:OzTalk B1160		-7,039.00
11/3/95	2929	Southern California Edison	0996	SALARY:Allow A105	*	-59.79
11/16/95		Van Brugge House	Chq.12155	LEV 2:OzTalk B1160	*	1,143.50
11/20/95	2930	Maree George	Re-emburse expenses	SALARY:Allow A105	*	-1,900.00
11/20/95	2931	United Parcel Service	Inv. 0000995265-455	LEV 2:Aus Spec B1157		-24.10
11/20/95	2932	East West Express Corp	Freight	LEV 2:Aus Spec B1157		-25.00
11/22/95	2933	Crown Worldwide Moving & Stora	Deposit on Move	SALARY:Allow A105	*	-100.00
11/22/95	2934	United Parcel Service	Inv.0000995265465	FREIGHT:Admin B403		-7.25
11/22/95	2935	Pacific Bell Telephone	Acc: 310 552 9566 893 S 0 184	PHONE:Local B443	*	-206.00
11/22/95	2936	FedEx Mail Services	Inv. 5-650-89019	FREIGHT:Admin B403		-181.60
11/22/95	2937	Excalibur International Courier	Inv. 17314	FREIGHT:Admin B403		-92.00
11/22/95	2937	Excalibur International Courier	Inv. 17314	M3700 B402		-80.00
11/22/95	2938	Arrowhead	Inv. 05K0002671865	STORES:Consumable B429		-24.44
11/22/95	2939	Airtouch Cellular	Inv. 5078731110195	PHONE:Local B443	*	-79.55
11/22/95	2940	Viking Office Supplies	Inv. 745009/745070	STORES:Stationery B426	*	-185.90
11/22/95	2941	VOID				0.00
11/23/95	2942	Australian Tourist Commission	Inv.2100065	BLDG:Rent B211		-2,056.28
11/23/95	2943	Queensland Travel & Tourism Co	Inv. 17094	LEV 2:OzTalk B1160		-66.02
11/23/95	2944	VOID				0.00

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Date	Num	Description	Memo	Category	Clr	Amount
11/23/95	2945	DHL Worldwide Express	Inv. 0095982187	FREIGHT:Admin B403		-236.00
11/24/95		Funds Transfer	0896	Funds Transfer	*	18,397.28
11/24/95		Funds Transfer	0996	Funds Transfer	*	19,821.98
11/24/95		Bank Fees Unclaimed	Recoup 0896	FEES:Bank B436	*	-15.00
11/24/95		Bank Fees Unclaimed	Recoup 0996	FEES:Bank B436	*	-15.00
11/24/95		Bank Fees: On Statement	Recoup 0896	FEES:Bank B436	*	-10.00
11/24/95		Bank Fees: On Statement	Recoup 0996	FEES:Bank B436	*	-10.00
11/27/95	2946	UNOCAL	Inv. 104899/Acct#4 5930 8714	MOTOR:Fuel B331		-22.77
11/27/95	2947	Airtouch Cellular	Inv.1267070110195	PHONE:Local B443	*	-247.01
11/27/95		Queensland Travel & Tourism Co	Refund on OzTalk	LEV 2:OzTalk B1160		746.30
12/1/95	2948	Viking Office Supplies	Inv.754741/763685	STORES:Consumable B429		-11.94
12/1/95	2949	Pacific Bell Telephone	Acct: 310 277 2263 894 S 3184	PHONE:Fax Calls B445		-22.58
12/1/95	2950	United Parcel Service	Inv. 0000995265-475	FREIGHT:Promo B404		-16.10
12/1/95	2951	SME	Internet project	LEV 2:ATCAMP B1154		-1,220.26
12/1/95	2952	Marina Harbor	Rent-Dec	SALARY:Allow A105		-64.28
12/1/95	2953	Crown Worldwide Moving & Stora	Move Personal Effects M.George	SALARY:Allow A105		-4,116.20
12/1/95	2954	ATMA	December luncheon	LEV 2:MarketSup B1165		-40.00
12/1/95	2955	Cash/Maree George	M. George Expenses	TVL OS:Accom B322		-592.03
12/1/95	2956	Empire Pathology Medical Group	Acc: 01-14-00952841	TVL OS:Accom B322		-27.00
12/1/95	2957	GTE California	Ph: 310 305 1653	TVL OS:Accom B322		-311.30
12/1/95	2958	Petty Cash	Advance of Petty Cash	STORES:Misc B423		-200.00
12/5/95	2959	Southern California Edison	Acc: 70-42-880-5311-21 000-8	SALARY:Allow A105		-62.69
12/5/95	2960	VOID				0.00
12/5/95	2961	VOID				0.00
12/5/95	2962	VOID				0.00
12/5/95	2963	Australian Tourist Commission	Inv. 2100071	LEV 1:Postage B1042		-1,119.29
12/5/95	2964	SmithKline Beecham Clinical La	Bill number W4334596	SALARY:Allow A105		-44.68
12/5/95	2965	Century Parking	Parking - Dec.	BLDG:Outgoings B212		-345.00
12/7/95	2966	United Parcel Service	Inv. 0000995265-485	FREIGHT:Promo B404		-44.75
12/7/95	2967	VOID				0.00
12/7/95	2968	VOID				0.00
12/11/95	2969	United Parcel Service	Inv. 0000995265-485	FREIGHT:Promo B404		-8.00
12/11/95	2970	Australian Tourist Commission	INV. 200197	LEV 2:Aus Spec B1157		-75.60
12/11/95	2971	VOID				0.00
12/11/95	2972	Airtouch Cellular	Inv. 1267070120195	PHONE:Local B443		-89.46
12/11/95	2973	FARA Registration Unit		FEES:Legal B431		-305.00
12/11/95	2974	Excalibur International Courier	Inv. 17356	FREIGHT:Admin B403		-49.00
12/13/95	2975	Airtouch Cellular	Inv. 5078731120195	PHONE:Local B443		-79.55
12/13/95	2976	Viking Office Supplies	Inv. 786850	STORES:Consumable B429		-21.38
12/13/95	2977	AT&T	1204	PHONE:Local B443		-1.26
12/15/95	2978	Excalibur Int'l Couriers	Inv. 17439	FREIGHT:Admin B403		-302.00
12/19/95	2979	VOID				0.00
12/19/95	2980	VOID				0.00
12/19/95	2981	VOID				0.00
12/19/95	2982	VOID				0.00
12/19/95	2983	VOID				0.00
12/19/95	2984	VOID				0.00
12/19/95	2985	Load Lock -N-Roll	Inv. 08356	OFFICE:Relocate B231		-1,039.50
12/19/95	2986	La Salle Partners	Inv. 35154	OFFICE:Relocate B231		-66.00
12/19/95	2987	UNOCAL	Acct: 4 5930 8714	MOTOR:Fuel B331		-81.30
12/19/95	2988	ATMC	Membership renewal	TVL LOC:Membership B314		-150.00
12/19/95	2989	Arrowhead	Inv. 05L0002671865	STORES:Consumable B429		-24.44
12/19/95	2990	Towne Advertisers Mailing Hous	QF Collection - Syd and Beyond	FREIGHT:Promo B404		-1,141.74
12/19/95	2991	FedEx Mail Services	Inv. 5 674 26147	FREIGHT:Admin B403		-69.25
12/19/95	2992	FedEx Mail Services	Inv. 5 674 26174	FREIGHT:Promo B404		-94.10

TOTAL 7/1/95 - 12/31/95

-12,243.60

BALANCE 12/31/95

9,374.20

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Date	Num	Description	Memo	Category	Clr	Amount
		TOTAL INFLOWS				92,650.63
		TOTAL OUTFLOWS				-104,894.23
		NET TOTAL				-12,243.60